

Redevelopment Agency
of the City of Burbank
P. O. Box 6459
Burbank, CA 91510 (818) 238-5180 Fax (818) 238-5177

2223-2235 N. Catalina Street Development
Payment Schedule

Developer: **Burbank Housing Corporation**
Contact Person: **Sylvia Moreno**
Mailing Address: **1819 Grismer Avenue**
Burbank, CA 91504
Phone & Fax Numbers: **(818) 559-2336 Fax (818) 559-9668**

THIS BILLING	
INVOICE #	3
INVOICE DATE	12/20/2011

BUDGET CONTROL																			
		A	B	C	D	E	F	G	Q	R	S	T	U	V	W	X	Y	Z	AA
									Draw #3			Draw #4			Draw #5			Draw #6	
DESCRIPTION	VENDOR	PROFORMA BUDGET	AWARDED/ COMMITTED CONTRACT OR C/O	CHANGE ORDERS	AWARDED/COMMITTED CONTRACT & CO B+C	FORECAST TO COMPLETE OR UNCOMMITTED	PROJECT FINAL COST D+E	UNDER/(OVER) BUDGET +/- A-F	WORK COMPLETED THIS PERIOD	RETENTION THIS PERIOD	AMOUNT DISBURSED THIS PERIOD	WORK COMPLETED THIS PERIOD	RETENTION THIS PERIOD	AMOUNT DISBURSED THIS PERIOD	WORK COMPLETED THIS PERIOD	RETENTION THIS PERIOD	AMOUNT DISBURSED THIS PERIOD	WORK COMPLETED THIS PERIOD	RETENTION THIS PERIOD
ACQUISITION COSTS																			
Acquisition		1,852,701.09	1,852,701.09	-	1,852,701.09	-	1,852,701.09	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursables (Rents & Deposits)		8,042.00	8,042.00	-	8,042.00	-	8,042.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ACQUISITION COS.		1,860,743.09	1,860,743.09	-	1,860,743.09	-	1,860,743.09	-	-	-	-	-	-	-	-	-	-	-	-
INDIRECT COSTS																			
Escrow & Closing Costs		14,000.00	14,000.00	-	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Property Insurance		10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Architectural & Engineering		267,710.00	267,710.00	-	267,710.00	-	267,710.00	-	-	-	-	-	-	-	-	-	-	-	-
A & E Reimbursables	PMA	-	15,142.14		15,142.14		15,142.14	(15,142.14)	-	-	-	-	-	-	-	-	-	-	-
Soils Engineer	STRATUM	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Risk Assessment Report		3,350.00	3,350.00	-	3,350.00	-	3,350.00	-	-	-	-	-	-	-	-	-	-	-	-
Permit & Fees		250,000.00	250,000.00	-	250,000.00	-	250,000.00	-	60,353.95	-	60,353.95	-	-	-	-	-	-	-	-
Property Taxes		28,485.00	28,485.00	-	28,485.00	-	28,485.00	-	-	-	-	-	-	-	-	-	-	-	-
Construction Management		331,411.00	331,411.00	-	331,411.00	-	331,411.00	-	18,000.00		18,000.00								
Other Indirect Reimbursables	Office Depot	-	123.70	-	123.70	-	123.70	(123.70)			-								
Legal Services	Burger Law Group	1,644.00	1,193.50	-	1,193.50	-	1,193.50	450.50			-						-		
TOTAL INDIRECT COSTS		912,600.00	927,415.34	-	927,415.34	-	927,415.34	(14,815.34)	78,353.95	-	78,353.95	-	-	-	-	-	-	-	-
DIRECT COSTS																			
GMAC Contract	RCI Builders	5,586,757.91	5,586,757.91	-	5,586,757.91	-	5,586,757.91	-	-		-			-			-		
Abatement & Demolition	RCI Builders	133,399.00	133,399.00	-	133,399.00	-	133,399.00	-	114,353.00	11,523.00	102,830.00	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION CONTRACT		5,720,156.91	5,720,156.91	-	5,720,156.91	-	5,720,156.91	-	114,353.00	11,523.00	102,830.00	-	-	-	-	-	-	-	-
REIMBURSABLES																			
Direct Reimbursables	RCI Builders		4,896.23	-	4,896.23		4,896.23	(4,896.23)			-			-			-		
REIMBURSABLE BALANCE		-	4,896.23	-	4,896.23	-	4,896.23	(4,896.23)	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCY																			
Indirect Cost Contingency		72,500.00	52,788.43	-	52,788.43	-	52,788.43	19,711.57			-			-			-		
Construction Contingency		286,800.00	286,800.00	-	286,800.00	-	286,800.00	-			-			-			-		
CONTINGENCY BALANCE		359,300.00	339,588.43	-	339,588.43	-	339,588.43	19,711.57	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION COSTS		6,992,056.91	6,992,056.91	-	6,992,056.91	-	6,992,056.91	0.00	192,706.95	11,523.00	181,183.95	-	-	-	-	-	-	-	-
PROJECT GRAND TOTAL		8,852,800.00	8,852,800.00	-	8,852,800.00	-	8,852,800.00	0.00	192,706.95	11,523.00	181,183.95	-	-	-	-	-	-	-	-

Overall Project Budget		BHC Balance		SUMMARY REIMB REQUEST			SUMMARY REIMB REQUEST			SUMMARY REIMB REQUEST			SUMMARY REIMB REQUEST		
Acquisition	1,860,743.09	Beginning Balance	8,852,800.00	Requested	Retention	Dispersed	Requested	Retention	Dispersed	Requested	Retention	Dispersed	Requested	Retention	Dispersed
Construction	6,992,056.91	Amt Billed to Date	(2,488,292.21)	192,706.95	11,523.00	181,183.95	-	-	-	-	-	-	-	-	-
Subtotal	8,852,800.00	Balance	6,364,507.79												
Developer Fee	445,400.00														
Payment Schedule	333,900.00														
Total	9,632,100.00														

[illegible][illegible]

Account Number
305.CD23A.70005.0000.20095

Purchase Order
129054

Project Address
2223-2235 Catalina St., Burbank, CA 91504

ZZ					
AAA					
BBB					
CCC					
DDD					
EEE					
AMOUNT DISBURSED THIS PERIOD	TOTAL COST TO DATE	LESS TOTAL RETENTION	TOTAL AMOUNT DISBURSED AAA-BBB	BALANCE TO COMPLETION F-AAA	PERCENT COMPLETE AAA/F
-	1,852,701.09	-	1,852,701.09	-	100.00%
-	8,042.00	-	8,042.00	-	100.00%
-	1,860,743.09	-	1,860,743.09	-	100.00%
-	-	-	-	14,000.00	0.00%
-	11,137.71	-	11,137.71	(1,137.71)	111.38%
-	235,937.00	-	235,937.00	31,773.00	88.13%
-	29,511.31	-	29,511.31	(14,369.17)	194.90%
-	5,478.00	-	5,478.00	522.00	91.30%
-	3,350.00	-	3,350.00	-	100.00%
-	81,288.65	-	81,288.65	168,711.35	32.52%
-	31,416.87	-	31,416.87	(2,931.87)	110.29%
-	92,705.00	-	92,705.00	238,706.00	27.97%
-	123.70	-	123.70	-	100.00%
-	1,193.50	-	1,193.50	-	100.00%
-	492,141.74	-	492,141.74	435,273.60	53.07%
-	13,018.00	1,213.00	11,805.00	5,573,739.91	0.23%
-	114,353.00	11,523.00	102,830.00	19,046.00	85.72%
-	127,371.00	12,736.00	114,635.00	5,592,785.91	2.23%
-	4,896.23	-	-	-	100.00%
-	4,896.23	-	-	-	100.00%
-	3,140.15	-	3,140.15	49,648.28	5.95%
-	-	-	-	286,800.00	0.00%
-	3,140.15	-	3,140.15	336,448.28	0.92%
-	627,549.12	12,736.00	609,916.89	6,364,507.79	8.98%
-	2,488,292.21	12,736.00	2,470,659.98	6,364,507.79	28.11%

QUEST
Dispersed
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